

# SUMMARY OF CARRY FORWARD REQUESTS 2014/15

Description	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total
			Approved	Not Approved			
	£		£	£	£	£	£
Policy Culture & Communications	194,897	0	0	0	0	194,897	194,897
City Development	440,307	0	0	0	0	440,307	440,307
Housing	4,046	0	0	0	0	4,046	4,046
Leisure, Parks & Communities	142,875	60,875	0	0	0	142,875	142,875
Environmental Development	88,822	0	0	0	0	88,822	88,822
Customer Services	130,431	0	0	0	60,000	70,431	130,431
Human Resources and Facilities	280,973	0	0	0	56,000	224,973	280,973
96 Law and Governance	31,270	0	0	0	0	31,270	31,270
<b>GF</b>	<b>1,313,621</b>	<b>60,875</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>1,197,621</b>	<b>1,313,621</b>

SUMMARY OF CARRY FORWARD REQUESTS 2014/15  
S01 - Policy, Culture & Communications

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Education Attainment	D3401KK02	Val Johnson	450,000	194,897					194,897	194,897	Uncommitted	Lack of take up of the KRM programme by schools. The carry forward will allow the work to continue in 2015/16.
			450,000	194,897	0	0	0	0	194,897	194,897		

SUMMARY OF CARRY FORWARD REQUESTS 2014/15  
S12 - City Development

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Partnerships & Regeneration	D3411 HA23	Fiona Piercy	520,000	440,307					440,307	440,307	Partly Committed	This will support economic growth and regeneration including the Oxpens Delivery Strategy, PR & Marketing, Station Funding & Financing studies, Station SPD/competition, Masterplan for Network Rail, Blackbird Leys, and West End. The overall plas for spend are: Technical Project staff £50k Station Area Fees £30k Station SPD £10k Selection of Staion architect £5k Contribution to Network Rail for Masterplan £60k PR & Marketing £40k Feasibility studies (economic development) £5k with the balance being for the Oxpens Delivery Strategy as per CEB reports
			520,000	440,307	0	0	0	0	440,307	440,307		

SUMMARY OF CARRY FORWARD REQUESTS 2014/15  
S13 - Housing

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Riverside Court Office Refurbishment	B1101 EK18	Simon Warde	4,750	4,046					4,046	4,046	Committed /	The works at Riverside Court to make it a resource centre for tenants and mobile station for staff started approximately 2/3 weeks ago, with the intention it would be charged from this financial year. The budget was in Housing General Fund and has already been fully recharged to the HRA. This request is to spend the budget that has already been paid for by the HRA.
			4,750	4,046	0	0	0	0	4,046	4,046		

**SUMMARY OF CARRY FORWARD REQUESTS 2014/15**  
**S22 -Leisure, Parks & Communities**

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Youth Trust and Rose Hill Set-up Consultancy	AB01/D3411	Ian Brooke	50,000	50,000					50,000	50,000	Uncommitted	To set up a community trust.
NEET Apprentices Scheme	KV06/A0101	Ian Brooke	0	20,000					20,000	20,000	Committed	Continuation of the NEET Apprentices Scheme begun in 2014/15
Oxford Spires Academy Summer School Project	AM20/D3401	Ian Brooke	60,000	12,000					12,000	12,000	Committed	Summer School at OSA funded from member's Social Inclusion grant allocated in 14/15 but due to be spent in 15/16
Ward Member Budgets Carry Forward	KK06/D3702	Angela Cristofoli	109,588	60,875	60,875				60,875	60,875	Uncommitted	Ward Member Budgets Underspend
			219,588	142,875	60,875	0	0	0	142,875	142,875		

SUMMARY OF CARRY FORWARD REQUESTS 2014/15  
S12 - Environmental Development

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Fuel Poverty Grant	D3701ED05	M Quigley	12,500	8,800					8,800	8,800	£5,500 Committed	To reduce fuel poverty in the city, improve health and wellbeing and allow people to remain in their own homes; £5,500 has been committed to those in need and £3,300 will be used to the target the areas to be funded
Cycle City	D3401ED10	Mai Jarvis	20,000	10,000					10,000	10,000	Uncommitted	£10,000 was originally held in reserves and then added to the 14/15 budget for use in a dedicated cycling event which is wanted by members. The event was subsequently unable to go ahead in 14/15 and is planned for 15/16.
Unlawful Dwellings	A0101ED17	Paul Fitzgerald	300,000	60,000					60,000	60,000	Committed	Difficulties in recruiting suitably experienced and qualified planning enforcement staff, environmental health officers and a data analyst, led to team not being fully staffed until midway through the 2 year project; this will allow the project to be funded for 6 months
Temporary CCTV	D3522FA21	Daryl Edmunds	8,485	3,640					3,640	3,640	Committed	The £3,640 will be used to fund Oxfordshire County Council Highways converting 13 identified and certified lamp posts to make them compatible with the temporary CCTV equipment. Due to forward planning commitments of Oxfordshire Highways these works are scheduled to be paid for and undertaken from August 2015
Shirelake Close Public Spaces Protection Order gating	D3811ED15	Daryl Edmunds	6,382	6,382					6,382	6,382	Uncommitted	There were unforeseen delays to the granting of a PSPO and this has directly impacted project spend. If the funding is not carried over security gating will not be able to be included within the PSPO and Shirelake Close residents will continue to suffer from Anti-Social Behaviour. The scheme is supported by Councillor Bob Price.
			347,367	88,822	0	0	0	0	88,822	88,822		

SUMMARY OF CARRY FORWARD REQUESTS 2014/15  
S21 - Customer Services

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Revenues Recovery work (Akinika)	D3401 CD42	Anne Harvey-Lynch	25,000	20,413					20,413	20,413	Committed	Akinika took a long time to supply us with the first tranche of meaningful data. We have managed to review this now and write-off cases and request the carry forward so that the second phase of the work can be continued
Customer First - Revenue	D3401 CD04	Karen Ravenhill	79,168	50,018					50,018	50,018	Committed	There have been delays in progressing the e.billing and DD marketing campaigns. The projects aims to reduce costs of back office, allow more efficient access (i.e digital) to council services for the customer and lead to higher satisfaction. We will gain more knowledge of the needs and expectations of our customers which we can then mould our services to fit.
Customer Services ICT Reserve	CD42 K9503	Helen Bishop		60,000				60,000		60,000	Uncommitted	A significant proportion of the service underspend is due to an increase in court costs raised this year from improvements made to our in-year recovery processes, so we are recovering more debt in the year raised than previously.
			104,168	130,431	0	0	0	60,000	70,431	130,431		

**SUMMARY OF CARRY FORWARD REQUESTS 2014/15**  
**S33 - Human Resources & Facilities**

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Apprentice cohort 2014/ 2016 Year 1	DP11 A0101	Jarlath Brine	177,239	78,238					78,238	78,238	Committed	Where there have been delays in recruiting to vacancies, the costs for year 1 for those apprentices crosses financial years.
Corporate Pool Cars	BL17 C2201	Lidia Pocock	56,973	15,741					15,741	15,741	Uncommitted	Works to the SAC car park (where corporate pool cars are housed) in order to accommodate the additional electric pool car points were delayed due to further changes required to car park to accommodate requirements of move of bike sheds incorporated with purchasing of leasehold of SAC
Corporate Wellbeing and Leadership and Management Development	DP07 - £75k A0632 Ref 15NI3304, £55,994 A0637 Ref 15NI3303	Chris Harvey	175,000	130,994					130,994	130,994	Committed	It has taken considerable time to finalise and gain agreement on all aspects of what will be delivered and then to complete a robust procurement process and only now are we in a position to deliver the largest single item (Resilience Training) within the Wellbeing funding. The significant project to deliver a Leadership & Management Development Centre is close completion and contracts are expected to be signed by April
Town Hall reinvestment	BL10 K9540	Richard Clements	651,997	56,000				56,000		56,000	Uncommitted	Improvement in the Town Hall benefiting customers and potentially maintaining / increasing bookings to be worked up into a spending plan but likely split of £40k for repairs and maintenance and £16k marketing
			1,061,209	280,973	0	0	0	56,000	224,973	280,973		



SUMMARY OF CARRY FORWARD REQUESTS 2014/15  
S34 - Law & Governance

Description	Code	Submitted By	Original Budget	Amount Requested	Included in Outturn	CEB		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
						Approved	Not Approved					
			£	£		£	£	£	£	£		
Archivist Project	KS14/D3401	Sue Brown	50,000	31,270					31,270	31,270	Committed	There was insufficient time to complete feasibility study procurement because of other calls on the time of the Housing & Property. Some materials (value approx £10k) have been ordered in 2014-15 but not supplied and paid for. If the request is not approved, the Council fails to comply with its statutory duties and insufficient information available to support future application to HLF for Museum and Archive Development project
			50,000	31,270	0	0	0	0	31,270	31,270		

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